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## **EXHIBIT 5**

Deleted text is [bracketed]. New text is <u>underlined</u>.

# INTERNATIONAL SECURITIES EXCHANGE RULES

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# II. Complex Order Fees and Rebates

Rebates					
Market Participant	Rebate for Select Symbols <sup>(1)</sup>	Rebate for Non- Select Symbols <sup>(1)(4)</sup>	PIM Break-up Rebate for Select Symbols <sup>(2)</sup>	PIM Break-up Rebate for Non-Select Symbols <sup>(2)</sup>	Facilitation and Solicitation Break-up Rebate for Select Symbols <sup>(2)</sup>
Market Maker	N/A	N/A	N/A	N/A	N/A
Non-ISE Market Maker (FarMM)	N/A	N/A	(\$0.35)	(\$0.80)	(\$0.15)
Firm Proprietary / Broker-Dealer	N/A	N/A	(\$0.35)	(\$0.80)	(\$0.15)
Professional Customer	N/A	N/A	(\$0.35)	(\$0.80)	(\$0.15)
Priority Customer Complex ADV 0-14,999 <sup>(7)(13)</sup>	(\$0.26)	(\$0.40)	(\$0.35)	(\$0.80)	(\$0.15)
Priority Customer Complex ADV 15,000-44,999 <sup>(7)(13)</sup>	(\$0.30)	(\$0.60)	(\$0.35)	(\$0.80)	(\$0.15)
Priority Customer Complex ADV 45,000-59,999 <sup>(7)(13)</sup>	(\$0.36)	(\$0.70)	(\$0.35)	(\$0.80)	(\$0.15)
Priority Customer Complex ADV 60,000-74,999 <sup>(7)(13)</sup>	(\$0.41)	(\$0.75)	(\$0.35)	(\$0.80)	(\$0.15)
Priority Customer Complex ADV 75,000-99,999 <sup>(7)(13)</sup>	(\$0.42)	(\$0.75)	(\$0.35)	(\$0.80)	(\$0.15)
Priority Customer Complex ADV 100,000-124,999 <sup>(7)(13)</sup>	(\$0.44)	(\$0.80)	(\$0.35)	(\$0.80)	(\$0.15)
Priority Customer Complex ADV 125,000-224,999 <sup>(7)(13)</sup>	(\$0.46)	(\$0.81)	(\$0.35)	(\$0.80)	(\$0.15)
Priority Customer Complex ADV 225,000+(7)(13)	(\$0.49)	(\$0.85)	(\$0.35)	(\$0.80)	(\$0.15)

\* \* \* \* \*

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4. [Reserved.] No Priority Customer complex order rebates will be paid for orders in NDX or MNX.

\* \* \* \* \*

#### IV. Other Options Fees and Rebates

\* \* \* \* \*

#### B. Non-Priority Customer License Surcharge for Index Options

Symbols	Fee
ВКХ	\$0.10
NDX, MNX	\$[0.22] <u>0.25</u>

\* \* \* \* \*

### D. Marketing Fee

	Symbols	Fee
Non-Select Symbols		\$0.70

- Marketing fees apply to ISE Market Makers for each Regular Priority Customer contract executed except as noted below.
- Marketing fees do not apply to ISE Market Makers for each Regular Priority Customer contract executed in Select Symbols.
- Marketing fees are waived FX Options, NDX, MNX, Flash Orders and for Complex Orders in all symbols.
- The marketing fee will be rebated proportionately to the members that paid the fee such that on a monthly basis the marketing fee fund balance administered by a Primary Market Maker for a Group of options established under Rule 802(b) does not exceed \$100,000 and the marketing fee fund balance administered by a preferenced Competitive Market Maker for such a Group does not exceed \$100,000. A preferenced Competitive Market Maker that elects not to administer a fund will not be charged the marketing fee. The Exchange assesses an administrative fee of .45% on the total amount of the funds collected each month.

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